CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Isolde Lindqvist-Cardew
Unit 387, Pallas Ring 10

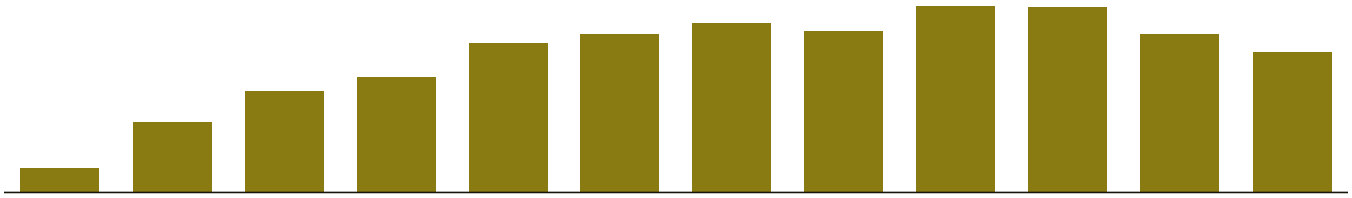
Account 8564-8564-6124
Period 1–31 March 3003
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,604,624,005 s	**+16,863,156 s**	**-64,775,359 s**	**1,556,711,802 s**

Date	Description	Amount (s)	Balance (s)
08 Mar	Mech Veterans' Time Pension	+2,943,984	1,607,567,989
	Every month the pension is paid into 8564-8564-6124, and the same sum leaves it that afternoon for a veterans' fund you set up in 2999. The fund has written to thank you for not asking it to round the sum up. Ref. CIBT-3003-6376-2		
12 Mar	ATM withdrawal: Kepler Ring	-86,400	1,607,481,589
	The Authority Records Office sent the cash for the Kepler Ring machine under a seal that the officer on duty opened in front of you. The seal was in good order, and the officer has asked that this be recorded, as the sealing is the Authority Records Office's practice and not ours. Ref. CIBT-3003-11E7-0		
20 Mar	Payroll credit: the Authority Records Office	+9,239,019	1,616,720,608
	A payroll credit of 9,239,019 arrived at a weekend when the Bank was not open, and was kept in the night safe until the next working day. The night safe was asked afterwards how it had slept, and did not say. Ref. CIBT-3003-0CF3-4		
29 Mar	Transfer to own account: Kepler Ring	-64,688,959	1,552,031,649
	A sundry raised on the 29th was not posted until 31 days later, because the officer who posts sundries had been lent to the quarterly count and could not be spared. The count was correct, and so is the sundry. Ref. CIBT-3003-C88E-6		
31 Mar	Interest at 3.50% APY	+4,680,153	1,556,711,802
	The interest on your Chrono-Forex holding is credited in the pair's base unit and converted at the close of the 31st. The figure beneath it is the conversion, not the interest, and the two should not be read as one. Ref. CIBT-3003-273F-4		

Closing balance, month by month

Highest 1,679,140,441 s · lowest 1,245,882,938 s



April 3002 March 3003

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

8564 8564-6124 3003-03